



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, May 23, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 312,169	\$ 327,648	\$ 419,376	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 312,169	\$ 327,648	\$ 419,376	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 30	\$ 344	\$ 5,887	Commodity Credit Corporation programs	\$ 9	\$ 309	\$ 16,774
Air Transport Security Fees	3	30	2,449	Defense Vendor Payments (EFT)	1,449	20,701	196,312
Cash FTD's Received (Table IV)	7,969	156,413	1,922,155	Education Department programs	499	7,793	113,039
Commodity Credit Corporation programs	6	285	2,772	Energy Department programs	125	1,999	21,792
Customs and Certain Excise Taxes	66	3,781	31,769	Federal Employees Insurance Payments	322	4,890	50,452
Deposits by States:				Fed. Highway Administration programs	300	2,813	25,440
Supplemental Security Income	2	50	2,157	Federal Salaries (EFT)	120	13,310	117,743
Unemployment	28	12,305	28,838	Food and Nutrition Service (misc)	179	2,319	21,215
Education Department programs	173	4,582	43,631	GSA programs	13	1,517	13,517
Energy Department programs	89	428	5,293	Health and Human Services Grants (misc)	366	7,424	71,167
Estate and Gift Taxes	51	1,266	14,824	Housing and Urban Development programs	127	5,250	44,395
Federal Reserve Earnings	1,185	4,472	48,842	Interest on Treasury Securities	0	36,466	180,996
Foreign Military Sales Program	6	1,662	22,143	IRS Tax Refunds Business (EFT)	7	1,066	24,012
Housing and Urban Development programs	3	178	1,891	IRS Tax Refunds Individual (EFT)	1,088	13,931	258,580
Individual Income and Employment				Justice Department programs	137	1,261	11,761
Taxes, Not Withheld	795	15,148	357,735	Labor Dept. prgrms (excl. unemployment)	35	825	9,225
Interest recd from cash investments	0	0	0	Medicaid	827	25,081	245,980
Justice Department programs	12	479	6,015	Medicare and Other CMS Payments	2,123	27,332	264,306
Postal Service	282	5,905	59,800	Medicare Advantage - Part C&D Payments	0	25,721	177,445
Public Debt Cash Issues (Table III-B)	822	508,907	6,419,982	Marketplace Payments	0	4,335	34,105
Other Deposits:				NASA programs	87	934	11,341
Federal Housing Admin: Note Sales	72	1,503	12,213	Postal Service Money Orders and Other	135	2,638	26,601
Medicare Premiums	145	2,563	23,496	Public Debt Cash Redemp. (Table III-B)	675	479,908	5,794,378
				Social Security Benefits (EFT)	16,666	73,140	578,146
				Supple. Nutrition Assist. Program (SNAP)	146	4,463	44,122
				Temporary Assistance for Needy Families (HHS)	27	1,086	10,508
				Transportation Security Admin. (DHS)	1	138	1,462
				Unemployment Insurance Benefits	100	1,744	20,018
				Veterans Affairs programs	177	4,030	38,411
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	79	528	5,032
				Pmt. to Int'l Bk for Reconstruction	140	140	150
				Thrift Savings Plan Transfer	183	2,245	38,105
Total Other Deposits	217	10,697	117,922	Unclassified	1,077	25,045	187,948
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,479	61,715	518,014
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,739	726,932	9,094,104	Total Federal Reserve Account	27,218	834,139	8,941,257
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 11,739	\$ 726,932	\$ 9,094,104	Total Withdrawals (excluding transfers)	\$ 27,218	\$ 834,139	\$ 8,941,257
				Net Change in Operating Cash Balance	\$ -15,479	\$ -107,207	\$ 152,847

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Wednesday, May 23, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 396,994	\$ 4,348,882
Regular Series	\$ 0	\$ 404,989	\$ 4,584,901	Notes	0	58,646	1,251,549
Cash Management Series	0	0	139,027	Bonds	0	6,717	6,721
Notes	0	69,498	1,410,747	Federal Financing Bank	0	0	0
Bonds	0	21,098	133,202	Nonmarketable:			
Inflation-Protected Securities Increment	97	2,317	24,921	United States Savings Securities	38	729	7,766
Federal Financing Bank	0	0	0	Government Account Series	393,917	6,587,115	55,437,811
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	66	638	Foreign Series	0	0	0
Interest Increment	2	445	3,811	State and Local Series	0	3,613	39,378
Government Account Series	381,985	6,567,602	55,592,732	Other	636	13,207	140,080
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	183	2,571	40,195				
Other	636	13,197	140,075				
Total Issues	\$ 382,906	\$ 7,081,782	\$ 62,070,248	Total Redemptions	\$ 394,592	\$ 7,067,022	\$ 61,232,187
				Net Change in Public Debt Outstanding	\$ -11,685	\$ 14,761	\$ 838,061

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 382,906	\$ 7,081,782	\$ 62,070,248
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,128	22,035
Bonds and Notes (-)	0	383	7,245
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,985	6,567,602	55,592,732
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	445	3,811
Inflation-Protected Securities Increment	97	2,317	24,450
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 822	\$ 508,907	\$ 6,419,982
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 394,592	\$ 7,067,022	\$ 61,232,187
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	-1	-2
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	393,917	6,587,115	55,437,811
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 675	\$ 479,908	\$ 5,794,378

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,372,610	\$ 15,372,576	\$ 15,335,128	\$ 14,673,429
Intragovernmental Holdings	5,710,351	5,722,071	5,733,072	5,571,471
Total Public Debt				
Outstanding	21,082,961	21,094,646	21,068,200	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,323	28,434	28,718	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,042,700	\$ 21,054,274	\$ 21,027,545	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,062	\$ 150,818	\$ 1,629,703
Individual Income Taxes	101	2,569	136,351
Railroad Retirement Taxes	2	343	4,073
Excise Taxes	26	3,745	51,461
Corporation Income Taxes	29	5,986	157,384
Federal Unemployment Taxes	4	115	8,047
Estate and Gift Taxes & Misc IRS Rcpts.	1/-2	62	938
Total	\$ 8,221	\$ 163,638	\$ 1,987,956
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 1,709	\$ 18,956
Through Depositories	7,918	154,704	1,903,199
Total Cash FTD's	\$ 7,969	\$ 156,413	\$ 1,922,155
Inter-agency Transfers	252	7,225	65,802
Total	\$ 8,221	\$ 163,638	\$ 1,987,956

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 8	\$ 2,905	\$ 27,589
IRS Tax Refunds Business (EFT)	7	1,066	24,012
IRS Tax Refunds Individual (Checks)	101	7,088	54,339
IRS Tax Refunds Individual (EFT)	1,088	13,931	258,580

1/Reported as a negative amount due to a return/reversal of \$3 million.